



Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSVK5GDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPEGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	19/10/2022	GB0002634946	27,391	808.81	XLON	814.60	804.60
BAE SYSTEMS PLC	19/10/2022	GB0002634946	60,751	808.20	CHIX	814.20	802.40
BAE SYSTEMS PLC	19/10/2022	GB0002634946	22,765	808.27	BATE	814.40	803.80
BAE SYSTEMS PLC	19/10/2022	GB0002634946	3,083	807.58	AQXE	811.20	805.40
BAE SYSTEMS PLC	19/10/2022	GB0002634946	16,251	809.17	TRQX	814.80	804.80
* Rounded to two decimal places		SUM:	130,241	808.45		814.80	802.40

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	19/10/2022	08:02:00	GB0002634946	809.00	732	CHIX	2899474081796	2001001125
BAE SYSTEMS PLC	19/10/2022	08:02:00	GB0002634946	808.60	735	XLON	E0C5A3zuSbRL	2001001125
BAE SYSTEMS PLC	19/10/2022	08:02:00	GB0002634946	808.60	754	XLON	E0C5A3zuSbRN	2001001125
BAE SYSTEMS PLC	19/10/2022	08:02:56	GB0002634946	810.60	661	CHIX	2899474082381	2001001125
BAE SYSTEMS PLC	19/10/2022	08:04:52	GB0002634946	811.00	757	CHIX	2899474083270	2001001125
BAE SYSTEMS PLC	19/10/2022	08:04:52	GB0002634946	811.00	721	BATE	78364172566	2001001125
BAE SYSTEMS PLC	19/10/2022	08:08:05	GB0002634946	811.80	680	BATE	78364173521	2001001125
BAE SYSTEMS PLC	19/10/2022	08:08:05	GB0002634946	811.80	696	TRQX	E0C5A3IKTjva	2001001125
BAE SYSTEMS PLC	19/10/2022	08:08:49	GB0002634946	814.60	672	XLON	E0C5A3zuTONB	2001001125
BAE SYSTEMS PLC	19/10/2022	08:10:08	GB0002634946	814.00	766	XLON	E0C5A3zuT3r8	2001001125
BAE SYSTEMS PLC	19/10/2022	08:12:37	GB0002634946	811.60	648	CHIX	2899474087726	2001001125
BAE SYSTEMS PLC	19/10/2022	08:14:33	GB0002634946	810.20	650	CHIX	2899474088870	2001001125
BAE SYSTEMS PLC	19/10/2022	08:14:33	GB0002634946	810.20	78	CHIX	2899474088871	2001001125
BAE SYSTEMS PLC	19/10/2022	08:16:41	GB0002634946	811.00	648	TRQX	E0C5A3IKUgdo	2001001125
BAE SYSTEMS PLC	19/10/2022	08:18:29	GB0002634946	810.80	649	XLON	E0C5A3zuTUKI	2001001125
BAE SYSTEMS PLC	19/10/2022	08:20:29	GB0002634946	812.20	732	CHIX	2899474092584	2001001125
BAE SYSTEMS PLC	19/10/2022	08:23:07	GB0002634946	809.80	677	CHIX	2899474094114	2001001125
BAE SYSTEMS PLC	19/10/2022	08:24:47	GB0002634946	810.60	234	CHIX	2899474095018	2001001125
BAE SYSTEMS PLC	19/10/2022	08:24:47	GB0002634946	810.60	439	CHIX	2899474095019	2001001125
BAE SYSTEMS PLC	19/10/2022	08:27:13	GB0002634946	809.80	732	CHIX	2899474096469	2001001125
BAE SYSTEMS PLC	19/10/2022	08:30:00	GB0002634946	809.20	727	XLON	E0C5A3zuTxHH	2001001125
BAE SYSTEMS PLC	19/10/2022	08:31:32	GB0002634946	808.00	663	CHIX	2899474099075	2001001125
BAE SYSTEMS PLC	19/10/2022	08:35:09	GB0002634946	806.60	711	CHIX	2899474101296	2001001125
BAE SYSTEMS PLC	19/10/2022	08:38:11	GB0002634946	806.40	676	XLON	E0C5A3zuUJLPQ	2001001125
BAE SYSTEMS PLC	19/10/2022	08:38:25	GB0002634946	806.00	675	CHIX	2899474103353	2001001125
BAE SYSTEMS PLC	19/10/2022	08:43:41	GB0002634946	806.20	684	TRQX	E0C5A3IKXuEq	2001001125
BAE SYSTEMS PLC	19/10/2022	08:46:20	GB0002634946	806.00	600	AQXE	12439	2001001125
BAE SYSTEMS PLC	19/10/2022	08:48:27	GB0002634946	809.00	711	XLON	E0C5A3zuUI7n	2001001125
BAE SYSTEMS PLC	19/10/2022	08:48:27	GB0002634946	808.80	218	AQXE	12787	2001001125
BAE SYSTEMS PLC	19/10/2022	08:50:02	GB0002634946	809.20	483	CHIX	2899474109398	2001001125
BAE SYSTEMS PLC	19/10/2022	08:50:02	GB0002634946	809.20	204	CHIX	2899474109399	2001001125
BAE SYSTEMS PLC	19/10/2022	08:52:51	GB0002634946	809.60	275	XLON	E0C5A3zuUqFk	2001001125
BAE SYSTEMS PLC	19/10/2022	08:52:51	GB0002634946	809.60	350	XLON	E0C5A3zuUqFm	2001001125
BAE SYSTEMS PLC	19/10/2022	08:55:40	GB0002634946	810.40	77	CHIX	2899474112098	2001001125
BAE SYSTEMS PLC	19/10/2022	08:55:42	GB0002634946	810.40	667	CHIX	2899474112120	2001001125
BAE SYSTEMS PLC	19/10/2022	08:55:42	GB0002634946	810.40	20	CHIX	2899474112121	2001001125
BAE SYSTEMS PLC	19/10/2022	08:57:45	GB0002634946	810.40	684	BATE	78364187974	2001001125
BAE SYSTEMS PLC	19/10/2022	09:02:09	GB0002634946	809.80	702	XLON	E0C5A3zuVBuW	2001001125
BAE SYSTEMS PLC	19/10/2022	09:02:37	GB0002634946	810.00	644	CHIX	2899474115822	2001001125
BAE SYSTEMS PLC	19/10/2022	09:05:46	GB0002634946	809.00	678	BATE	78364190236	2001001125
BAE SYSTEMS PLC	19/10/2022	09:10:27	GB0002634946	807.60	722	XLON	E0C5A3zuVWQ9	2001001125
BAE SYSTEMS PLC	19/10/2022	09:15:48	GB0002634946	808.60	1,355	XLON	E0C5A3zuVjJC	2001001125
BAE SYSTEMS PLC	19/10/2022	09:18:40	GB0002634946	808.80	650	CHIX	2899474125000	2001001125
BAE SYSTEMS PLC	19/10/2022	09:21:01	GB0002634946	808.20	725	TRQX	E0C5A3IKayBn	2001001125
BAE SYSTEMS PLC	19/10/2022	09:23:19	GB0002634946	806.80	642	BATE	78364195244	2001001125
BAE SYSTEMS PLC	19/10/2022	09:23:19	GB0002634946	806.80	39	BATE	78364195245	2001001125
BAE SYSTEMS PLC	19/10/2022	09:26:01	GB0002634946	805.80	657	TRQX	E0C5A3IKbQJb	2001001125
BAE SYSTEMS PLC	19/10/2022	09:32:02	GB0002634946	805.00	739	XLON	E0C5A3zuWl0r	2001001125
BAE SYSTEMS PLC	19/10/2022	09:34:55	GB0002634946	806.00	789	CHIX	2899474132841	2001001125
BAE SYSTEMS PLC	19/10/2022	09:37:53	GB0002634946	805.00	561	CHIX	2899474134508	2001001125
BAE SYSTEMS PLC	19/10/2022	09:37:53	GB0002634946	805.00	142	CHIX	2899474134509	2001001125
BAE SYSTEMS PLC	19/10/2022	09:37:56	GB0002634946	804.80	529	CHIX	2899474134532	2001001125
BAE SYSTEMS PLC	19/10/2022	09:37:56	GB0002634946	804.80	121	CHIX	2899474134533	2001001125
BAE SYSTEMS PLC	19/10/2022	09:42:04	GB0002634946	804.20	699	CHIX	2899474136469	2001001125
BAE SYSTEMS PLC	19/10/2022	09:46:50	GB0002634946	803.40	748	CHIX	2899474138529	2001001125
BAE SYSTEMS PLC	19/10/2022	09:48:11	GB0002634946	803.20	317	CHIX	2899474139035	2001001125
BAE SYSTEMS PLC	19/10/2022	09:48:11	GB0002634946	803.20	358	CHIX	2899474139036	2001001125
BAE SYSTEMS PLC	19/10/2022	09:51:31	GB0002634946	802.40	291	CHIX	2899474140787	2001001125
BAE SYSTEMS PLC	19/10/2022	09:51:31	GB0002634946	802.40	383	CHIX	2899474140788	2001001125
BAE SYSTEMS PLC	19/10/2022	09:59:30	GB0002634946	804.40	691	CHIX	2899474143824	2001001125
BAE SYSTEMS PLC	19/10/2022	10:02:38	GB0002634946	805.20	671	CHIX	2899474145054	2001001125
BAE SYSTEMS PLC	19/10/2022	10:02:38	GB0002634946	805.40	684	CHIX	2899474145055	2001001125
BAE SYSTEMS PLC	19/10/2022	10:06:44	GB0002634946	804.60	664	XLON	E0C5A3zuXHVX	2001001125
BAE SYSTEMS PLC	19/10/2022	10:08:07	GB0002634946	803.80	686	BATE	78364205192	2001001125
BAE SYSTEMS PLC	19/10/2022	10:16:02	GB0002634946	804.00	356	BATE	78364206727	2001001125
BAE SYSTEMS PLC	19/10/2022	10:16:02	GB0002634946	804.00	245	BATE	78364206728	2001001125
BAE SYSTEMS PLC	19/10/2022	10:16:02	GB0002634946	804.00	65	BATE	78364206729	2001001125
BAE SYSTEMS PLC	19/10/2022	10:19:50	GB0002634946	804.60	702	BATE	78364207318	2001001125
BAE SYSTEMS PLC	19/10/2022	10:20:04	GB0002634946	804.00	348	CHIX	2899474152628	2001001125
BAE SYSTEMS PLC	19/10/2022	10:20:04	GB0002634946	804.00	361	CHIX	2899474152629	2001001125
BAE SYSTEMS PLC	19/10/2022	10:24:01	GB0002634946	804.20	724	CHIX	2899474154173	2001001125
BAE SYSTEMS PLC	19/10/2022	10:29:57	GB0002634946	807.20	719	CHIX	2899474156712	2001001125
BAE SYSTEMS PLC	19/10/2022	10:31:01	GB0002634946	807.40	660	CHIX	2899474157141	2001001125
BAE SYSTEMS PLC	19/10/2022	10:35:22	GB0002634946	806.60	714	CHIX	2899474158628	2001001125
BAE SYSTEMS PLC	19/10/2022	10:40:12	GB0002634946	806.40	712	CHIX	2899474160382	2001001125
BAE SYSTEMS PLC	19/10/2022	10:40:14	GB0002634946	806.20	663	XLON	E0C5A3zuYARQ	2001001125
BAE SYSTEMS PLC	19/10/2022	10:42:03	GB0002634946	805.40	118	BATE	78364211844	2001001125
BAE SYSTEMS PLC	19/10/2022	10:42:03	GB0002634946	805.40	601	BATE	78364211845	2001001125
BAE SYSTEMS PLC	19/10/2022	10:45:28	GB0002634946	804.20	645	BATE	78364212525	2001001125

BAE SYSTEMS PLC	19/10/2022	10:54:00	GB0002634946	807.40	702	BATE	78364214088	2001001125
BAE SYSTEMS PLC	19/10/2022	10:54:02	GB0002634946	807.00	643	CHIX	2899474165323	2001001125
BAE SYSTEMS PLC	19/10/2022	10:55:33	GB0002634946	807.00	429	AQXE	37033	2001001125
BAE SYSTEMS PLC	19/10/2022	10:55:33	GB0002634946	807.00	216	AQXE	37034	2001001125
BAE SYSTEMS PLC	19/10/2022	11:01:04	GB0002634946	808.00	671	CHIX	2899474168531	2001001125
BAE SYSTEMS PLC	19/10/2022	11:05:32	GB0002634946	807.00	703	CHIX	2899474170479	2001001125
BAE SYSTEMS PLC	19/10/2022	11:09:26	GB0002634946	808.60	674	XLON	E0C5A3zuYYMd	2001001125
BAE SYSTEMS PLC	19/10/2022	11:11:55	GB0002634946	809.00	33	BATE	78364217744	2001001125
BAE SYSTEMS PLC	19/10/2022	11:11:55	GB0002634946	809.00	192	BATE	78364217745	2001001125
BAE SYSTEMS PLC	19/10/2022	11:13:29	GB0002634946	808.80	720	BATE	78364218105	2001001125
BAE SYSTEMS PLC	19/10/2022	11:15:47	GB0002634946	809.20	671	XLON	E0C5A3zuZAKH	2001001125
BAE SYSTEMS PLC	19/10/2022	11:17:45	GB0002634946	809.40	659	CHIX	2899474175457	2001001125
BAE SYSTEMS PLC	19/10/2022	11:27:05	GB0002634946	810.60	634	CHIX	2899474178789	2001001125
BAE SYSTEMS PLC	19/10/2022	11:28:58	GB0002634946	811.00	709	CHIX	2899474179499	2001001125
BAE SYSTEMS PLC	19/10/2022	11:30:10	GB0002634946	810.80	720	BATE	78364221301	2001001125
BAE SYSTEMS PLC	19/10/2022	11:36:17	GB0002634946	810.80	727	TRQX	E0C5A3IKlbyw	2001001125
BAE SYSTEMS PLC	19/10/2022	11:39:11	GB0002634946	810.40	756	XLON	E0C5A3zuZiIU	2001001125
BAE SYSTEMS PLC	19/10/2022	11:41:52	GB0002634946	810.20	690	CHIX	2899474184493	2001001125
BAE SYSTEMS PLC	19/10/2022	11:48:12	GB0002634946	810.20	670	XLON	E0C5A3zuaOcE	2001001125
BAE SYSTEMS PLC	19/10/2022	11:51:32	GB0002634946	811.20	697	CHIX	2899474188209	2001001125
BAE SYSTEMS PLC	19/10/2022	11:57:20	GB0002634946	811.00	612	CHIX	2899474190203	2001001125
BAE SYSTEMS PLC	19/10/2022	11:58:50	GB0002634946	812.00	717	CHIX	2899474190703	2001001125
BAE SYSTEMS PLC	19/10/2022	12:00:00	GB0002634946	811.40	794	TRQX	E0C5A3IKnMeL	2001001125
BAE SYSTEMS PLC	19/10/2022	12:06:36	GB0002634946	810.60	704	CHIX	2899474193912	2001001125
BAE SYSTEMS PLC	19/10/2022	12:07:40	GB0002634946	809.60	686	XLON	E0C5A3zuaSR2	2001001125
BAE SYSTEMS PLC	19/10/2022	12:15:07	GB0002634946	808.60	722	CHIX	2899474197675	2001001125
BAE SYSTEMS PLC	19/10/2022	12:17:18	GB0002634946	808.40	251	TRQX	E0C5A3IKohJs	2001001125
BAE SYSTEMS PLC	19/10/2022	12:17:18	GB0002634946	808.40	418	TRQX	E0C5A3IKohU4	2001001125
BAE SYSTEMS PLC	19/10/2022	12:26:27	GB0002634946	808.40	676	TRQX	E0C5A3IKpOv6	2001001125
BAE SYSTEMS PLC	19/10/2022	12:26:27	GB0002634946	808.40	653	BATE	78364232969	2001001125
BAE SYSTEMS PLC	19/10/2022	12:28:28	GB0002634946	808.00	759	CHIX	2899474203066	2001001125
BAE SYSTEMS PLC	19/10/2022	12:35:43	GB0002634946	807.00	874	TRQX	E0C5A3IKq9Qk	2001001125
BAE SYSTEMS PLC	19/10/2022	12:43:47	GB0002634946	808.40	700	CHIX	2899474209322	2001001125
BAE SYSTEMS PLC	19/10/2022	12:45:50	GB0002634946	808.80	652	CHIX	2899474210105	2001001125
BAE SYSTEMS PLC	19/10/2022	12:45:50	GB0002634946	808.80	98	CHIX	2899474210106	2001001125
BAE SYSTEMS PLC	19/10/2022	12:48:05	GB0002634946	808.60	795	CHIX	2899474211465	2001001125
BAE SYSTEMS PLC	19/10/2022	12:51:01	GB0002634946	809.00	677	CHIX	2899474213055	2001001125
BAE SYSTEMS PLC	19/10/2022	12:53:40	GB0002634946	808.60	696	CHIX	2899474214182	2001001125
BAE SYSTEMS PLC	19/10/2022	12:59:32	GB0002634946	809.00	671	CHIX	2899474216432	2001001125
BAE SYSTEMS PLC	19/10/2022	13:00:01	GB0002634946	808.80	660	XLON	E0C5A3zubwES	2001001125
BAE SYSTEMS PLC	19/10/2022	13:07:08	GB0002634946	809.80	660	BATE	78364241744	2001001125
BAE SYSTEMS PLC	19/10/2022	13:07:08	GB0002634946	809.60	697	CHIX	2899474219762	2001001125
BAE SYSTEMS PLC	19/10/2022	13:07:08	GB0002634946	809.60	71	CHIX	2899474219763	2001001125
BAE SYSTEMS PLC	19/10/2022	13:15:22	GB0002634946	808.40	673	XLON	E0C5A3zucPOE	2001001125
BAE SYSTEMS PLC	19/10/2022	13:20:44	GB0002634946	809.80	792	CHIX	2899474224598	2001001125
BAE SYSTEMS PLC	19/10/2022	13:20:44	GB0002634946	809.80	772	CHIX	2899474224599	2001001125
BAE SYSTEMS PLC	19/10/2022	13:22:14	GB0002634946	809.00	784	CHIX	2899474225546	2001001125
BAE SYSTEMS PLC	19/10/2022	13:25:21	GB0002634946	809.00	343	TRQX	E0C5A3Ku1MA	2001001125
BAE SYSTEMS PLC	19/10/2022	13:25:21	GB0002634946	809.00	353	TRQX	E0C5A3Ku1MC	2001001125
BAE SYSTEMS PLC	19/10/2022	13:31:42	GB0002634946	808.80	743	CHIX	2899474230191	2001001125
BAE SYSTEMS PLC	19/10/2022	13:31:52	GB0002634946	808.20	14	BATE	78364246956	2001001125
BAE SYSTEMS PLC	19/10/2022	13:34:54	GB0002634946	808.20	250	BATE	78364247802	2001001125
BAE SYSTEMS PLC	19/10/2022	13:34:54	GB0002634946	808.20	252	BATE	78364247803	2001001125
BAE SYSTEMS PLC	19/10/2022	13:34:54	GB0002634946	808.20	167	BATE	78364247804	2001001125
BAE SYSTEMS PLC	19/10/2022	13:36:34	GB0002634946	808.00	106	BATE	78364248134	2001001125
BAE SYSTEMS PLC	19/10/2022	13:36:34	GB0002634946	808.00	346	BATE	78364248135	2001001125
BAE SYSTEMS PLC	19/10/2022	13:36:34	GB0002634946	808.00	195	BATE	78364248136	2001001125
BAE SYSTEMS PLC	19/10/2022	13:39:04	GB0002634946	808.40	34	BATE	78364248712	2001001125
BAE SYSTEMS PLC	19/10/2022	13:41:48	GB0002634946	808.80	694	XLON	E0C5A3zud8Y8	2001001125
BAE SYSTEMS PLC	19/10/2022	13:47:15	GB0002634946	809.20	162	BATE	78364250593	2001001125
BAE SYSTEMS PLC	19/10/2022	13:47:15	GB0002634946	809.20	1,224	BATE	78364250594	2001001125
BAE SYSTEMS PLC	19/10/2022	13:52:06	GB0002634946	809.20	652	CHIX	2899474239690	2001001125
BAE SYSTEMS PLC	19/10/2022	13:52:43	GB0002634946	809.00	698	CHIX	2899474240041	2001001125
BAE SYSTEMS PLC	19/10/2022	13:55:58	GB0002634946	808.80	721	BATE	78364252847	2001001125
BAE SYSTEMS PLC	19/10/2022	13:59:04	GB0002634946	809.80	660	BATE	78364253700	2001001125
BAE SYSTEMS PLC	19/10/2022	14:00:58	GB0002634946	809.60	691	CHIX	2899474244830	2001001125
BAE SYSTEMS PLC	19/10/2022	14:01:00	GB0002634946	809.40	678	XLON	E0C5A3zudjfk	2001001125
BAE SYSTEMS PLC	19/10/2022	14:06:30	GB0002634946	809.60	664	TRQX	E0C5A3IKxE8h	2001001125
BAE SYSTEMS PLC	19/10/2022	14:06:53	GB0002634946	809.20	728	CHIX	2899474247946	2001001125
BAE SYSTEMS PLC	19/10/2022	14:12:12	GB0002634946	808.80	778	XLON	E0C5A3zueSzy	2001001125
BAE SYSTEMS PLC	19/10/2022	14:12:22	GB0002634946	808.40	748	BATE	78364257365	2001001125
BAE SYSTEMS PLC	19/10/2022	14:14:51	GB0002634946	807.40	710	BATE	78364257799	2001001125
BAE SYSTEMS PLC	19/10/2022	14:19:28	GB0002634946	806.40	692	CHIX	2899474253813	2001001125
BAE SYSTEMS PLC	19/10/2022	14:19:28	GB0002634946	806.40	657	CHIX	2899474253814	2001001125
BAE SYSTEMS PLC	19/10/2022	14:26:08	GB0002634946	805.20	184	CHIX	2899474256662	2001001125
BAE SYSTEMS PLC	19/10/2022	14:26:08	GB0002634946	805.20	501	CHIX	2899474256663	2001001125
BAE SYSTEMS PLC	19/10/2022	14:27:19	GB0002634946	804.20	669	CHIX	2899474257230	2001001125
BAE SYSTEMS PLC	19/10/2022	14:30:59	GB0002634946	806.00	987	CHIX	2899474261236	2001001125
BAE SYSTEMS PLC	19/10/2022	14:30:59	GB0002634946	805.80	1,038	XLON	E0C5A3zuegrv	2001001125
BAE SYSTEMS PLC	19/10/2022	14:30:59	GB0002634946	805.80	1,030	BATE	78364263040	2001001125
BAE SYSTEMS PLC	19/10/2022	14:36:52	GB0002634946	806.60	1,235	BATE	78364266843	2001001125
BAE SYSTEMS PLC	19/10/2022	14:36:55	GB0002634946	806.40	615	CHIX	2899474268348	2001001125
BAE SYSTEMS PLC	19/10/2022	14:36:55	GB0002634946	806.40	629	CHIX	2899474268349	2001001125
BAE SYSTEMS PLC	19/10/2022	14:39:55	GB0002634946	806.60	1,158	BATE	78364268573	2001001125
BAE SYSTEMS PLC	19/10/2022	14:40:24	GB0002634946	806.60	1,264	XLON	E0C5A3zulPHI	2001001125
BAE SYSTEMS PLC	19/10/2022	14:42:56	GB0002634946	807.00	1,063	CHIX	2899474275399	2001001125
BAE SYSTEMS PLC	19/10/2022	14:45:04	GB0002634946	805.80	924	TRQX	E0C5A3IL1gl2	2001001125
BAE SYSTEMS PLC	19/10/2022	14:46:29	GB0002634946	805.40	867	CHIX	2899474278525	2001001125
BAE SYSTEMS PLC	19/10/2022	14:51:37	GB0002634946	805.40	789	CHIX	2899474284427	2001001125
BAE SYSTEMS PLC	19/10/2022	14:51:37	GB0002634946	805.40	8	CHIX	2899474284428	2001001125
BAE SYSTEMS PLC	19/10/2022	14:51:49	GB0002634946	805.40	831	AQXE	85502	2001001125
BAE SYSTEMS PLC	19/10/2022	14:51:49	GB0002634946	805.20	829	TRQX	E0C5A3IL2mFo	2001001125
BAE SYSTEMS PLC	19/10/2022	14:54:45	GB0002634946	804.80	760	TRQX	E0C5A3IL3BeR	2001001125
BAE SYSTEMS PLC	19/10/2022	14:59:19	GB0002634946	805.20	250	BATE	78364279795	2001001125
BAE SYSTEMS PLC	19/10/2022	14:59:19	GB0002634946	805.20	767	CHIX	2899474291506	2001001125
BAE SYSTEMS PLC	19/10/2022	14:59:19	GB0002634946	805.20	185	TRQX	E0C5A3IL3qku	2001001125
BAE SYSTEMS PLC	19/10/2022	14:59:19	GB0002634946	805.20	496	XLON	E0C5A3zugcMR	2001001125
BAE SYSTEMS PLC	19/10/2022	14:59:19	GB0002634946	805.20	153	CHIX	2899474291521	2001001125
BAE SYSTEMS PLC	19/10/2022	14:59:19	GB0002634946	805.00	420	XLON	E0C5A3zugcO4	2001001125
BAE SYSTEMS PLC	19/10/2022	14:59:19	GB0002634946	805.00	61	CHIX	2899474291527	2001001125
BAE SYSTEMS PLC	19/10/2022	14:59:19	GB0002634946	805.00	359	XLON	E0C5A3zugcON	2001001125
BAE SYSTEMS PLC	19/10/2022	15:02:31	GB0002634946	805.20	900	CHIX	2899474294732	2001001125
BAE SYSTEMS PLC	19/10/2022	15:05:37	GB0002634946	805.80	333	CHIX	2899474297791	2001001125
BAE SYSTEMS PLC	19/10/2022	15:05:37	GB0002634946	805.80	418	CHIX	2899474297792	2001001125
BAE SYSTEMS PLC	19/10/2022	15:06:28	GB0002634946	805.40	1,025	XLON	E0C5A3zuh3N1	2001001125

BAE SYSTEMS PLC	19/10/2022	15:08:42	GB0002634946	805.60	997	XLON	E0C5A3zuhBjk	2001001125
BAE SYSTEMS PLC	19/10/2022	15:12:47	GB0002634946	806.00	868	CHIX	2899474304936	2001001125
BAE SYSTEMS PLC	19/10/2022	15:13:13	GB0002634946	806.20	888	BATE	78364286850	2001001125
BAE SYSTEMS PLC	19/10/2022	15:15:03	GB0002634946	806.80	1,054	TRQX	E0C5A3iL645Z	2001001125
BAE SYSTEMS PLC	19/10/2022	15:16:51	GB0002634946	806.60	1,009	CHIX	2899474310300	2001001125
BAE SYSTEMS PLC	19/10/2022	15:20:34	GB0002634946	809.20	378	CHIX	2899474313596	2001001125
BAE SYSTEMS PLC	19/10/2022	15:20:34	GB0002634946	809.20	493	CHIX	2899474313597	2001001125
BAE SYSTEMS PLC	19/10/2022	15:23:02	GB0002634946	810.00	826	TRQX	E0C5A3iL79pR	2001001125
BAE SYSTEMS PLC	19/10/2022	15:23:50	GB0002634946	810.20	29	XLON	E0C5A3zui3i4	2001001125
BAE SYSTEMS PLC	19/10/2022	15:23:50	GB0002634946	810.20	89	XLON	E0C5A3zui3iF	2001001125
BAE SYSTEMS PLC	19/10/2022	15:23:50	GB0002634946	810.20	673	XLON	E0C5A3zui3iI	2001001125
BAE SYSTEMS PLC	19/10/2022	15:26:39	GB0002634946	811.80	850	TRQX	E0C5A3iL7epj	2001001125
BAE SYSTEMS PLC	19/10/2022	15:27:00	GB0002634946	811.40	900	CHIX	2899474319597	2001001125
BAE SYSTEMS PLC	19/10/2022	15:29:05	GB0002634946	811.80	173	XLON	E0C5A3zuiOZd	2001001125
BAE SYSTEMS PLC	19/10/2022	15:30:05	GB0002634946	811.20	789	AQXE	100937	2001001125
BAE SYSTEMS PLC	19/10/2022	15:30:05	GB0002634946	811.00	702	CHIX	2899474323654	2001001125
BAE SYSTEMS PLC	19/10/2022	15:33:10	GB0002634946	812.60	705	CHIX	2899474327041	2001001125
BAE SYSTEMS PLC	19/10/2022	15:35:45	GB0002634946	812.60	753	XLON	E0C5A3zuiIHA	2001001125
BAE SYSTEMS PLC	19/10/2022	15:36:49	GB0002634946	813.40	667	CHIX	2899474330141	2001001125
BAE SYSTEMS PLC	19/10/2022	15:39:03	GB0002634946	813.20	656	XLON	E0C5A3zuiuiA	2001001125
BAE SYSTEMS PLC	19/10/2022	15:41:03	GB0002634946	813.80	685	BATE	78364301385	2001001125
BAE SYSTEMS PLC	19/10/2022	15:41:03	GB0002634946	813.60	672	XLON	E0C5A3zuiZoE	2001001125
BAE SYSTEMS PLC	19/10/2022	15:42:09	GB0002634946	814.00	711	TRQX	E0C5A3iL9hgQ	2001001125
BAE SYSTEMS PLC	19/10/2022	15:44:35	GB0002634946	814.00	252	TRQX	E0C5A3iLA0CC	2001001125
BAE SYSTEMS PLC	19/10/2022	15:44:35	GB0002634946	814.00	166	TRQX	E0C5A3iLA0CF	2001001125
BAE SYSTEMS PLC	19/10/2022	15:44:35	GB0002634946	814.00	240	TRQX	E0C5A3iLA0CH	2001001125
BAE SYSTEMS PLC	19/10/2022	15:47:43	GB0002634946	814.40	688	BATE	78364304365	2001001125
BAE SYSTEMS PLC	19/10/2022	15:49:19	GB0002634946	814.80	669	TRQX	E0C5A3iLAbtx	2001001125
BAE SYSTEMS PLC	19/10/2022	15:49:44	GB0002634946	814.40	700	BATE	78364305370	2001001125
BAE SYSTEMS PLC	19/10/2022	15:52:26	GB0002634946	814.40	36	XLON	E0C5A3zuiTy2	2001001125
BAE SYSTEMS PLC	19/10/2022	15:52:26	GB0002634946	814.40	611	XLON	E0C5A3zuiTy5	2001001125
BAE SYSTEMS PLC	19/10/2022	15:54:11	GB0002634946	814.20	338	CHIX	2899474345158	2001001125
BAE SYSTEMS PLC	19/10/2022	15:54:11	GB0002634946	814.20	322	CHIX	2899474345159	2001001125
BAE SYSTEMS PLC	19/10/2022	15:55:55	GB0002634946	814.00	460	CHIX	2899474346623	2001001125
BAE SYSTEMS PLC	19/10/2022	15:55:55	GB0002634946	814.00	275	TRQX	E0C5A3iLBSRK	2001001125
BAE SYSTEMS PLC	19/10/2022	15:55:57	GB0002634946	813.80	721	CHIX	2899474346721	2001001125
BAE SYSTEMS PLC	19/10/2022	15:59:32	GB0002634946	813.20	702	CHIX	2899474349949	2001001125

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